

Kelly Ridge Estates Owners' Association

Balance Sheet

As of February 29, 2020

	<u>Feb 29, 20</u>	<u>Jan 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
BANK OF WEST CHECKING *3688	93,326.84	98,744.51	-5,417.67	-5.49%
Total Checking/Savings	<u>93,326.84</u>	<u>98,744.51</u>	<u>-5,417.67</u>	<u>-5.49%</u>
Accounts Receivable				
ACCOUNTS RECEIVABLE				
ACCOUNTS RECEIVABLE DUES	8,295.95	8,364.95	-69.00	-0.83%
ACCOUNTS RECEIVABLE WEED CU	2,675.00	2,675.00	0.00	0.0%
LIENS RECEIVABLE	9,273.60	9,323.60	-50.00	-0.54%
ACCOUNTS RECEIVABLE - Other	440.00	440.00	0.00	0.0%
Total ACCOUNTS RECEIVABLE	<u>20,684.55</u>	<u>20,803.55</u>	<u>-119.00</u>	<u>-0.57%</u>
Total Accounts Receivable	20,684.55	20,803.55	-119.00	-0.57%
Other Current Assets				
A/R Accruals	6,250.00	6,250.00	0.00	0.0%
A/R Adjustment-Dues	-424.67	-424.67	0.00	0.0%
Prepaid Postage	123.42	123.42	0.00	0.0%
Total Other Current Assets	<u>5,948.75</u>	<u>5,948.75</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	119,960.14	125,496.81	-5,536.67	-4.41%
Fixed Assets				
Furniture, fixtures, & equip	708.23	708.23	0.00	0.0%
Total Fixed Assets	<u>708.23</u>	<u>708.23</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>120,668.37</u>	<u>126,205.04</u>	<u>-5,536.67</u>	<u>-4.39%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	107,576.26	107,576.26	0.00	0.0%
Net Income	13,092.11	18,628.78	-5,536.67	-29.72%
Total Equity	<u>120,668.37</u>	<u>126,205.04</u>	<u>-5,536.67</u>	<u>-4.39%</u>
TOTAL LIABILITIES & EQUITY	<u>120,668.37</u>	<u>126,205.04</u>	<u>-5,536.67</u>	<u>-4.39%</u>